

		Trailer Estates Park & Recreation District			
		Budget			
		October 1, 2010- September 30, 2011			
Beginning Balance	\$ 93,890				
09-10 inc over exp	\$ 551,995				
Beg. Fund Bal	\$ 645,885				
REVENUE			EXPENDITURES		
Assessment	\$ 1,671,800		Wages & Benefits	\$ 337,000	
Early Pay/Fee	\$ 100,308		Wages-\$232,373		
Net Assessment	\$ 1,571,492		Taxes-\$19,627		
			Benefits-\$85,000		
Facility Rentals	\$ 63,166		Legal	\$ 10,000	
Church \$8820			Litigation	\$ 750,000	
Post Office \$6946.			Accounting	\$ 15,000	
RV Storage \$27,000			Cable TV	\$ 236,250	
Marina -Hix \$20,400			Utilities	\$ 105,000	
Marina - Owners	\$ 17,000		Trash	\$ 145,000	
Marina-Outsiders	\$ 25,000		Insurance	\$ 90,000	
Seasonal Rec	\$ 21,200		Maintenance	\$ 60,000	
Continuing Rec	\$ 3,000		Pool-\$20,000		
Application Fee	\$ 6,000		Grounds - \$30,000		
Misc. Income	\$ 5,000		Misc.-\$10,000		
Interest Income	\$ 500		Office Supplies	\$ 10,000	
Donations	\$ 2,000		Seasonal Rec.	\$ 23,500	
Income/Loan	\$ -		Marina Expense	\$ 5,000	
			Donations	\$ 2,000	
TOTAL INCOME	\$ 2,360,243		Continuing Rec	\$ 6,000	
			Misc Exp.	\$ 6,000	
			Administrative	\$ 21,000	
			Capital Outlay *	\$ 22,500	
			Interest Expense	\$ -	
			Accrued principal	\$ 249,167	
			Accrued interest	\$ 30,472	
			Loan Principal	\$ -	
			TOTAL EXPENDITURES	\$ 2,123,889	
			Ending Fund Balance	\$ 236,354	
			TOTAL EXPENSES	\$ 2,360,243	
Budget presented & approved 3/15/2010			<u>Total Assessment 2010-2011</u>	\$ 1,300	
Pam Cole, Treasurer					